

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-29
Date of Last Investment Detail Update: 2012-02-24
Date of Last Exhibit 300A Update: 2012-08-22
Date of Last Revision: 2012-08-22

Agency: 024 - Department of Homeland Security **Bureau:** 55 - Immigration and Customs Enforcement

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: ICE - Federal Financial Management System (FFMS)

2. Unique Investment Identifier (UII): 024-000001080

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

FFMS is the financial management System of Record that addresses a performance gap for DHS by providing a core financial system platform for the following beneficiaries, Immigration and Customs Enforcement, U.S. Citizenship and Immigration Services, Department of Homeland Security Headquarters National Protection and Programs Directorate, Department of Homeland Security Office of Health Affairs and the Department of Homeland Security Science and Technology Directorate. This system allows ICE to support these components by enabling ICE's financial personnel to perform all aspects of the Standard General Ledger activities along with accounts receivable, accounts payable, funds management, payments and receipt management, cost management, financial workflow process management, database administration, financial reporting and other agency financial transactions and services for each of these beneficiaries. End-users of FFMS include accounting technicians, accounts, budget analysts, cost analysts and database administrators."The specific details related to the services and expected accomplishments provided for this Budget Year can be found in the Memorandum of Understanding (MOU) and associated Service Level Agreements (SLA) established for each beneficiary at the start of each year. The system is fully backed up, has contingency measures in place and is compliant with all appropriate security and privacy requirements".

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

This investment supports ICE and the other components who use FFMS in the tracking, managing and reporting of all funds, received and expended by each component. It supports all aspects of the Standard General Ledger activities along with accounts receivable, accounts payable, and other agency financial transactions and services. Without this system to support their financial management activities, the components that use this system would be forced to track their financial activities manually - resulting in greater probability of errors and inability to meet financial reporting deadlines.

- 3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

PY accomplishments are: (1) Upgraded from Oracle 4i Forms and Reports (Oracle COTS report and forms application that is tightly integrated with FFMS) to Oracle 10g Forms and Reports; (2) Upgraded FFMS from client-server application to a web-enabled application; (3) Migrated FFMS from the Department of Commerce data center to the Department of Homeland Security data center in Clarksville, VA.; (4) Developed a batch interface between FFMS and ICE's travel system, FedTraveler.

- 4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

CY planned accomplishments are: (1) Upgrade mainframe hardware from the Z9 to IBM's Z10 business class machine, IBM 2098-E10; (2) Upgrade FFMS's operating system from OS 1.4 to 1.7 and, finally to 1.9; (3) FFMS 3.2 release.

- 5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2008-01-03

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	\$174.9	\$24.2	\$24.6	\$25.1
O & M Govt. FTEs:	\$2.0	\$0.5	\$0.5	\$0.5
Sub-Total O & M Costs (Including Govt. FTE):	\$176.9	\$24.7	\$25.1	\$25.6
Total Cost (Including Govt. FTE):	\$176.9	\$24.7	\$25.1	\$25.6
Total Govt. FTE costs:	\$2.0	\$0.5	\$0.5	\$0.5
# of FTE rep by costs:	12	3	3	3
Total change from prior year final President's Budget (\$)		\$-0.3	\$-0.1	
Total change from prior year final President's Budget (%)		-1.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

The Department of Commerce, Office of Computer Services (OCS) informed ICE on 7/09 that they would terminate their franchise hosting services at the end of FY '10. Thus, FFMS was migrated to the DHS (DC2) Data Center in Springfield, Va. in 7/2010. This new hosting facility is projected to cost more than what OCS charged. Future years O&M costs were adjusted in the BY12 OMB300 submission.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	7012	HSCETC08F00016	GS35F0444K	4730							
Awarded	7012	HSCETC09J00008	HSHQDC06D00063	7001							
Awarded	7012	HSCETC10J00012	HSHQDC06D00032	7001							
Awarded		HSCETC-11-A-00006									

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

N/A because the contract is O&M, however, there is cost, deliverable, and performance monitoring under the terms and conditions of the contracts / task orders which are in place and being planned for FFMS. Quarterly quality assurance reports are also done quarterly. The most recent has been attached to this Exhibit 300 on the release tab.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Maintain financial transaction accuracy	Percent	Mission and Business Results - Management of Government Resources	Over target	99.000000	99.000000	0.000000	99.000000	Semi-Annual
Maintain # of classes offered to ensure compliance with SLA	Number	Customer Results - Customer Benefit	Over target	4.000000	4.000000	5.000000	4.000000	Monthly
decrease average # seconds to run reports	Other	Process and Activities - Productivity	Under target	50.000000	45.000000	40.000000	40.000000	Monthly
Decrease % of delayed report submissions due to unvalidated numbers	Percent	Mission and Business Results - Management of Government Resources	Under target	1.000000	0.500000	0.000000	0.450000	Quarterly
Maintain system uptime	Percent	Technology - Reliability and Availability	Over target	95.000000	99.000000	99.000000	99.000000	Monthly
Reduce % CPU utilization through process improvements	Percent	Technology - Reliability and Availability	Under target	50.000000	45.000000	40.000000	35.000000	Monthly